

Phone: 785-296-3081 Fax: 785-296-7928 www.ksrevenue.org

Mark A. Burghart, Secretary

Laura Kelly, Governor

COMPARATIVE STATEMENT OF TAXES AND FEES RECEIVED DURING FISCAL YEAR 2022 December 2021

The sources of taxes and fees received by the Department of Revenue and deposited with the State Treasurer during Fiscal Year 2022 are summarized below and their distribution to funds shown on following pages.

A comparison of these taxes and fees received during the same period Fiscal Year 2021 is also shown on the attached page.

RECEIPTS RECEIVED AND DEPOSITED

Month	FY 2021	FY 2022	Increase	Decrease	Percent
July	\$ 1,289,841,934	\$ 920,615,091	\$ 0	\$ -369,226,842	28.63
August	809,122,064	903,076,848	93,954,784	0	11.61
September	970,258,391	1,160,168,531	189,910,140	0	19.57
October	872,185,390	974,857,688	102,672,298	0	11.77
November	810,127,981	896,787,555	86,659,574	0	10.70
December	948,294,633	1,097,635,105	149,340,472	0	15.75

CUMULATIVE RECEIPTS RECEIVED AND DEPOSITED

Month	FY 2021	FY 2022	Increase	Decrease	Percent
July	\$ 1,289,841,934	\$ 920,615,091	\$ 0	\$ -369,226,842	28.63
August	2,098,963,998	1,823,691,939	0	-275,272,058	13.11
September	3,069,222,389	2,983,860,471	0	-85,361,918	2.78
October	3,941,407,779	3,958,718,158	17,310,379	0	.44
November	4,751,535,759	4,855,505,713	103,969,954	0	2.19
December	5,699,830,393	5.953.140.818	253.310.425	0	4.44

Mark a. Bugliat

Mark A. Burghart Secretary of Revenue

Distribution of Taxes and Fees by fund collected during Fiscal Year 2022

	-	_	
Fund		December, 2021	FYTD 2022
State General Fund		\$ 823,673,348	\$ 4,220,456,374
State Highway Fund		95,979,787	585,275,809
Div. Of Vehicle Operating	g Fund	93,374	707,282
		44.050.444	00.004.45
•	ighway Fund	14,963,444	80,886,417
,	ales Tax Fund	99,124,807	592,186,982
	ompensating Tax	28,005,044	151,881,874
,	ransient Guest Fund	4,022,722	27,045,191
	lcoholic Liquor Fund	3,099,341	18,950,193
	ental Vehicle Fund	410,620	2,873,067
•	rug Tax Fund	6,305	117,014
2	lineral Production Fund	445,369	1,992,748
City & County Fund: V	ehicle License Fee Fund	0	7,525
Community Alashalia Inte	ovication Drogram Fund	275 760	2 200 200
Community Alcoholic Into Alcohol Producer Incentiv	=	375,762 0	2,288,200 0
Skill Program Repayment	e rund	0	11,733,849
State Charitable Gaming F	Pagulation Fund	31,820	145,553
Waste Tire Management F	_	27,023	336,029
KCC Assmt Conservation		603,423	3,774,142
Dry Cleaning Tax Funds		99,509	323,935
Sand Royalty Fund		13,820	73,936
Arkansas River Gaging Fu	and	15,820	22,770
Car Line Tax Fund	illa	0	22,770
City Bond Finance Fund		10,493,497	35,789,375
Various Bond Funds		(4,012)	(46,648)
Protested Mtr Carrier Taxo	as Eund	(4,012)	(40,048)
	es rund	124,762	315,212
Petroleum Inspec. Fee Environmental Assurance		•	
Public Water Supply Fee I	Fund	2,657,581 645	12,105,874 114,550
State Water Plan Fund	rund	105,732	4,478,904
911 Prepaid Wireless Fee		193,282	1,261,305
Cigarette & Tobacco Prod	uct Reg	29,730	131,220
Electronic Databases Fee	_	1,709,880	11,538,063
Publications Fee Fund	i una	5,775	(153,094)
Special Training Fund		26,005	50,468
Recovery Fund/Enf. Actio	ne	46,943	715,674
Alcoholic Treatment Fund		172,092	920,878
KS Highway Patrol Moto		222,955	1,471,839
DOC Community Correcti		0	700
State Vehicle Safety Fund	_	180,375	1,219,674
State Motorcycle Safety F		5,291	37,966
Photo Fee Fund	und	371,261	2,644,670
Dinstinctive License Plate	Fund	0	0
Royalty License Plate Fun		103,345	1,195,115
Park Fee Fund	u	130,305	1,510,029
Commercial Vehicle Adm	in System Fund	20,721	104,079
Commercial DL Drive Tes	=	7,190	56,251
DUI-IID Designation Fund		8,095	24,448
Dealer & Manufacturer Fe		210,216	512,939
	orensic Lab/Mtrls, DUI Equip Fnds	66,078	456,017
Nonjudicial Salary Adjust		0	0
Highway Patrol & Truck I		5,918	38,716
VIPS/CAMA	-	191,901	1,266,607
Sales State Fair		29,098	310,445
Rental Vehicle Adm Fee		7,681	170,761
Div of Vehicles Moderniz		0	999,939
Digital Imaging Program I	=	0	500,000
Criminal Justice Informat		0	999,939
ABC Modernization Fund		4,445	26,965
KHP Staffing & Training		298,344	3,192,433
Law Enforcement Training	g Center Fund	187,478	1,996,286
Taxpayer Refund Funds		9,046,979	166,104,332
To	otal Funds Distributed	\$ 1,097,635,105	\$ 5,953,140,818

Schedule I December, 2021

149,970,204

n/a

16.10 (I)

Statement of Taxes and Fees Received and Deposited with the State Treasurer In December, 2021 Compared With December, 2020

DIVISION OF TAXATION	December 2020	December 2021	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 5,044,885	\$ 3,883,896	\$ 0	\$ 1,160,990	n/a	23.01 (Г
Corporate Estimated Tax	103,580,358	131,056,679	27,476,321	0	n/a n/a	26.53 (1
Franchise Tax	0	0		0		0 (
Individual Income Tax	11,364,089	13,141,617	1,777,528	0	n/a n/a	15.64 (1
Individual Estimated Tax	26,544,819	25,188,600	0	1,356,219	n/a n/a	5.11 (I
Withholding Tax	284,070,070	321,112,772	37,042,702	1,330,219	n/a n/a	13.04 (1
Inheritance Tax	0	0	0	0		0 (
Estate Tax	0	0	0	0	n/a n/a	0 (
Privilege Tax	227,460	1,289,182	1,061,722	0	n/a n/a	466.77 (1
Privilege Estimated Tax	11,675,798	11,845,043	169,245	0		1.45 (1
Sales Tax	241,037,391	267,976,135	26,938,744	0	n/a n/a	11.18 (
CoCi. Sales Tax	87,392,319	99,124,807	11,732,488	0	n/a n/a	13.43 (
Consumers' Comp. Use Tax	17,608,606	17,143,733	11,732,400	464,873	n/a n/a	2.64 (
CoCi. Consumers' Comp. Use Tax	5,913,022	8,775,602	2,862,581	0		48.41
Retailers' Comp. Tax	44,792,032	66,401,695	21,609,663	0	n/a n/a	48.24
CoCi. Retailer Comp Tax	15,034,557	19,229,442	4,194,885	0	n/a n/a	27.90
Motor Fuel Taxes	41,115,461	44,829,669	3,714,208	0		9.03
Motor Fuel Trip Permits	25,975	30,647	4,672	0	n/a	17.99
Transient Guest Tax	2,235,801	4,104,818	1,869,016	0	n/a	83.59
Liquor Enforcement Tax	7,681,721	7,527,283	0	154,439	n/a	2.01
Liquor Retail Excise Tax	2,941,945	4,438,052	1,496,107	0	n/a n/a	50.85
Marijuana Tax	3,934	6,184	2,250	0	n/a n/a	57.20
Controlled Substance Tax	2,832	2,222	2,230	610	n/a n/a	21.53
Bingo Tax	32,242	31,495	0	747	n/a n/a	2.32
Motor Vehicle Rental Excise Tax	420,340	410,620	0	9,720	n/a n/a	2.31
Cigarette Tax	10,646,743	10,353,066	0	293,677	n/a n/a	2.76
Electronic Cigarette Tax	186,644	222,026	35,383	0	n/a n/a	18.96
Tobacco Products Tax	797,590	844,559	46,969	0	n/a n/a	5.89
Waste Tire Excise Tax	34,647	27,830	0	6,818	n/a n/a	19.68
Oil Mineral Tax	1,709,026	3,712,277	2,003,252	0,010	n/a n/a	117.22
Gas Mineral Tax	280,412	2,650,148	2,369,736	0	n/a n/a	845.09
KCC Oil Assessment Conservation	336,752	338,856	2,104	0	n/a n/a	0.62
KCC Gas Assessment Conservation	284,525	264,567	2,104	19,958	n/a n/a	7.01
Dry Cleaning Environmental Tax	28,220	98,476	70,256	0		248.96
Dry Cleaning Solvent Tax	337	1,033	696	0	n/a	206.46
Gas & Oil Royalty	5,958	8,624	2,666	0	n/a	44.75
Sand Royalty	9,250	13,820	4,570	0	n/a	49.41
Car Line Tax	9,230	0		0	n/a	0
City Bond Finance	4,445,819	10,493,497	6,047,678	0	n/a	136.03
Bonds, Licenses and Fees	4,036,618	4,939,432	902,814	0	n/a	22.37
TOTAL - Division of Taxation	\$ 931,548,198	\$ 1,081,518,402	\$ 153,438,254	\$ 3,468,050	n/a n/a	n/a

n/a

Net Increase December, 2021 Over December, 2020

n/a

DIVISION OF PROPERTY VALUATION		December 2020		December 2021		Increase		Decrease	Net Increase or Decrease	Percent of Increase or Decrease
			_	-	_		_			
Motor Carrier Tax	\$	0	\$	0	\$	0	\$	0	n/a	(
TOTAL - Division of Property Valuation	\$	0	\$	0	\$	0	\$	0	n/a	n/a
Net Increase December, 2021 Over December, 2020		n/a		n/a		n/a		n/a \$	0	#DIV/0! (
		D 1		D					Net	Percent of Increase or
DIVISION OF VEHICLES		December 2020		December 2021		Increase		Decrease	Increase or Decrease	Decrease
Title & Registration Fees (Co. Treas.)	\$	4,920,550	\$	4,934,441	\$	13,891	\$	0	n/a	0.28 (I)
Title & Registration Fees(Repossessed Title)	(\$	108)	-	(132)	-	0	_	24	n/a	22.22 (D
Title & Registration Fees	\$	228,451		222,955		0		5,496	n/a	2.41 (D
Title & Registration Fees VIPS/CAMA	\$	196,155		191,901		0		4,254	n/a	2.17 (D
Title & Registration Fees (Dir. Mail)	\$	63,480		59,803		0		3,676	n/a	5.79 (D
Vehicle Modernization	\$	614,738		620,386		5,647		0	n/a	0.92 (I
KHP Staffing & Training	\$	292,704		298,344		5,640		0	n/a	1.93 (I)
Law Enforcement Staffing & Training	\$	183,652		187,478		3,826		0	n/a	2.08 (I
Distinctive License Plate	\$	0		0		0		0	n/a	0 (
Royalty License Plate	\$	92,365		103,345		10,980		0	п/а n/a	11.89 (I
Vehicle Park Fee	\$	112,628		130,305		17,677		0	n/a	15.70 (I
Mtr. Carrier Insp. & Reg. Fees	\$	57,609		58,935		1,327		0	n/a n/a	2.30 (I
Apportioned Registration Fees	\$	3,475,891		2,700,780		0		775,110		22.30 (D
Commercial Vehicle Fees	\$	1,360,803		1,523,731		162,928		0	n/a	11.97 (I
Full-Privilege License Fees	\$	251,608		210,216		0		41,392	n/a	16.45 (E
Veh Fee Direct Mail Registration	\$	231,008		0		0		41,392	n/a	0 (
Dealer Fines	\$	750		13,450		12,700		0	n/a	1,693.33 (I
Dealer License Fees	\$	628,233		541,490		12,700		86,743	n/a	1,093.33 (I) 13.81 (D
Oriver License Fees	\$					0		207,065	n/a	`
	\$ \$	1,424,379 77,003		1,217,314				207,063	n/a	14.54 (D
Services (Record copies, etc.)	Ф			94,782		17,779			n/a	23.09 (I
DOT Special Vehicle Permit Fees	\$	539,355	d.	416,420	d.	252.205	¢	122,935	n/a	22.79 (D
ΓΟΤΑL - Division of Vehicles	\$	14,520,244	\$	13,525,944	\$	252,395	\$	1,246,695	n/a	n/a
Net Decrease December, 2021 Under December, 2020		n/a		n/a		n/a		n/a (\$	994,300)	6.85 (D
									Net	Percent of
		December		December		_		-	Increase or	Increase or
NW OF ALCOHOLIG DEVENAGE CONTIN				2021				Decrease	Decrease	Decrease
DIV OF ALCOHOLIC BEVERAGE CONTRL	Φ.	2020	Φ.		Φ.	Increase	ф	010		10.50 (D
Gallonage Tax (Cereal Malt Beverage)	\$	7,343	\$	6,424	\$	0	\$	919	n/a	
Gallonage Tax (Cereal Malt Beverage) Gallonage Tax (Wines & Beer)	\$	7,343 811,907	\$	6,424 913,691	\$	0 101,784	\$	0	n/a n/a	12.52 (D 12.54 (I
Gallonage Tax (Cereal Malt Beverage) Gallonage Tax (Wines & Beer) Gallonage Tax (Alcohol & Spirits)	\$ \$	7,343 811,907 1,099,234	\$	6,424 913,691 1,185,614	\$	0 101,784 86,379	\$	0 0		12.54 (I 7.86 (I
Gallonage Tax (Cereal Malt Beverage) Gallonage Tax (Wines & Beer) Gallonage Tax (Alcohol & Spirits) Gallonage Tax (Farm Winery)	\$ \$ \$	7,343 811,907 1,099,234 2,192	\$	6,424 913,691 1,185,614 2,399	\$	0 101,784 86,379 206	\$	0 0 0	n/a	12.54 (I 7.86 (I 9.40 (I
Gallonage Tax (Cereal Malt Beverage) Gallonage Tax (Wines & Beer) Gallonage Tax (Alcohol & Spirits) Gallonage Tax (Farm Winery) Gallonage Tax (Micro-brewery)	\$ \$ \$	7,343 811,907 1,099,234 2,192 16,246	\$	6,424 913,691 1,185,614 2,399 10,396	\$	0 101,784 86,379 206 0	\$	0 0 0 5,850	n/a n/a	12.54 (I 7.86 (I 9.40 (I 36.01 (E
Gallonage Tax (Cereal Malt Beverage) Gallonage Tax (Wines & Beer) Gallonage Tax (Alcohol & Spirits) Gallonage Tax (Farm Winery) Gallonage Tax (Micro-brewery) Gallonage Tax (Micro-distillery)	\$ \$ \$ \$	7,343 811,907 1,099,234 2,192 16,246 303		6,424 913,691 1,185,614 2,399 10,396 2,388		0 101,784 86,379 206 0 2,086		0 0 0 5,850 0	n/a n/a n/a n/a n/a	12.54 (I 7.86 (I
Gallonage Tax (Cereal Malt Beverage) Gallonage Tax (Wines & Beer) Gallonage Tax (Alcohol & Spirits) Gallonage Tax (Farm Winery) Gallonage Tax (Micro-brewery)	\$ \$ \$	7,343 811,907 1,099,234 2,192 16,246	\$	6,424 913,691 1,185,614 2,399 10,396	\$	0 101,784 86,379 206 0	\$	0 0 0 5,850	n/a n/a n/a n/a	12.54 (I 7.86 (I 9.40 (I 36.01 (E
Gallonage Tax (Cereal Malt Beverage) Gallonage Tax (Wines & Beer) Gallonage Tax (Alcohol & Spirits) Gallonage Tax (Farm Winery) Gallonage Tax (Micro-brewery) Gallonage Tax (Micro-distillery) Total Gallonage Tax	\$ \$ \$ \$	7,343 811,907 1,099,234 2,192 16,246 303		6,424 913,691 1,185,614 2,399 10,396 2,388		0 101,784 86,379 206 0 2,086		0 0 0 5,850 0	n/a n/a n/a n/a n/a	12.54 (I 7.86 (I 9.40 (I 36.01 (I 689.42 (I
Gallonage Tax (Cereal Malt Beverage) Gallonage Tax (Wines & Beer) Gallonage Tax (Alcohol & Spirits) Gallonage Tax (Farm Winery) Gallonage Tax (Micro-brewery) Gallonage Tax (Micro-distillery) Total Gallonage Tax Label Registration Fees	\$ \$ \$ \$	7,343 811,907 1,099,234 2,192 16,246 303 1,937,225		6,424 913,691 1,185,614 2,399 10,396 2,388 2,120,910		0 101,784 86,379 206 0 2,086		0 0 0 5,850 0 6,770	n/a n/a n/a n/a n/a	12.54 (1 7.86 (1 9.40 (1 36.01 (E 689.42 (1 n/a
Gallonage Tax (Cereal Malt Beverage) Gallonage Tax (Wines & Beer) Gallonage Tax (Alcohol & Spirits) Gallonage Tax (Farm Winery) Gallonage Tax (Micro-brewery) Gallonage Tax (Micro-distillery) Total Gallonage Tax Label Registration Fees License, Permit & Reg. Fees	\$ \$ \$ \$	7,343 811,907 1,099,234 2,192 16,246 303 1,937,225 25,700		6,424 913,691 1,185,614 2,399 10,396 2,388 2,120,910		0 101,784 86,379 206 0 2,086 190,455		0 0 0 5,850 0 6,770	n/a n/a n/a n/a n/a n/a	12.54 (1) 7.86 (1) 9.40 (1) 36.01 (I) 689.42 (1) n/a 9.24 (1) 53.44 (I)
Gallonage Tax (Cereal Malt Beverage) Gallonage Tax (Wines & Beer) Gallonage Tax (Alcohol & Spirits) Gallonage Tax (Farm Winery) Gallonage Tax (Micro-brewery) Gallonage Tax (Micro-distillery) Total Gallonage Tax Label Registration Fees License, Permit & Reg. Fees Club/Drink License Fees	\$ \$ \$ \$	7,343 811,907 1,099,234 2,192 16,246 303 1,937,225 25,700 64,066		6,424 913,691 1,185,614 2,399 10,396 2,388 2,120,910 28,075 29,830		0 101,784 86,379 206 0 2,086 190,455 2,375 0		0 0 0 5,850 0 6,770	n/a n/a n/a n/a n/a n/a n/a	12.54 (7.86 (9.40 (36.01 (I 689.42 (n/a 9.24 (53.44 (I 110.07 (
Gallonage Tax (Cereal Malt Beverage) Gallonage Tax (Wines & Beer) Gallonage Tax (Alcohol & Spirits) Gallonage Tax (Farm Winery) Gallonage Tax (Micro-brewery) Gallonage Tax (Micro-distillery) Total Gallonage Tax abel Registration Fees License, Permit & Reg. Fees Club/Drink License Fees C.M.B. License Fees	\$ \$ \$ \$	7,343 811,907 1,099,234 2,192 16,246 303 1,937,225 25,700 64,066 169,150		6,424 913,691 1,185,614 2,399 10,396 2,388 2,120,910 28,075 29,830 355,335		0 101,784 86,379 206 0 2,086 190,455 2,375 0 186,185		0 0 0 5,850 0 6,770 0 34,236 0	n/a n/a n/a n/a n/a n/a n/a n/a	12.54 (7.86 (9.40 (36.01 (1 689.42 (n/a 9.24 (53.44 (1 110.07 (22.70 (
Gallonage Tax (Cereal Malt Beverage) Gallonage Tax (Wines & Beer) Gallonage Tax (Alcohol & Spirits) Gallonage Tax (Alcohol & Spirits) Gallonage Tax (Micro-brewery) Gallonage Tax (Micro-distillery) Total Gallonage Tax Label Registration Fees License, Permit & Reg. Fees Club/Drink License Fees C.M.B. License Fees Gines	\$ \$ \$ \$	7,343 811,907 1,099,234 2,192 16,246 303 1,937,225 25,700 64,066 169,150 11,675		6,424 913,691 1,185,614 2,399 10,396 2,388 2,120,910 28,075 29,830 355,335 14,325		0 101,784 86,379 206 0 2,086 190,455 2,375 0 186,185 2,650		0 0 0 5,850 0 6,770 0 34,236 0	n/a	12.54 (C) 7.86 (C) 9.40 (C) 36.01 (II 689.42 (C) n/a 9.24 (C) 53.44 (II 110.07 (C) 22.70 (C)
Gallonage Tax (Cereal Malt Beverage) Gallonage Tax (Wines & Beer) Gallonage Tax (Alcohol & Spirits) Gallonage Tax (Farm Winery) Gallonage Tax (Micro-brewery) Gallonage Tax (Micro-distillery)	\$ \$ \$ \$	7,343 811,907 1,099,234 2,192 16,246 303 1,937,225 25,700 64,066 169,150 11,675 18,375	\$	6,424 913,691 1,185,614 2,399 10,396 2,388 2,120,910 28,075 29,830 355,335 14,325 42,284	\$	0 101,784 86,379 206 0 2,086 190,455 2,375 0 186,185 2,650 23,909	\$	0 0 0 5,850 0 6,770 0 34,236 0 0	n/a	12.54 (1) 7.86 (1) 9.40 (1) 36.01 (II 689.42 (1) n/a 9.24 (1) 53.44 (II 110.07 (1) 22.70 (1) 130.12 (1)

\$ 149,340,472

n/a

n/a

15.75 (I)

Net Increase December, 2021 Over December, 2020

n/a

n/a

Schedule II December, 2021

Statement of Taxes and Fees Received and Deposited with the State Treasurer In Fiscal Year 2022 Compared With Fiscal Year 2021

	In Fiscal Year 2022	Compared With Fisc	al Year 2021		Net	Percent of
DIVISION OF TAXATION	Fiscal Year 2021	Fiscal Year 2022	Increase	Decrease	Increase or Decrease	Increase or Decrease
Corporate Income Tax	\$ 76,622,226	\$ 54,896,486	\$ 0	\$ 21,725,740	n/a	28.35 (D)
Corporate Estimated Tax	253,734,819	344,850,037	91,115,217	0	n/a	35.91 (I)
Franchise Tax	0	0	0	0	n/a	0 ()
Individual Income Tax	484,701,000	135,669,503	0	349,031,497	n/a	72.01 (D)
Individual Estimated Tax	241,891,679	206,112,617	0	35,779,062	n/a	14.79 (D)
Withholding Tax	1,553,541,354	1,714,747,396	161,206,042	0	n/a	10.38 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	8,388,144	2,547,512	0	5,840,632	n/a	69.63 (D)
Privilege Estimated Tax	25,769,405	25,231,004	0	538,401	n/a	2.09 (D)
Sales Tax	1,477,549,148	1,627,190,364	149,641,216	0	n/a	10.13 (I)
CoCi. Sales Tax	534,463,933	592,186,982	57,723,049	0	n/a	10.80 (I)
Consumers' Comp. Use Tax	110,858,980	118,318,511	7,459,531	0	n/a	6.73 (I)
CoCi. Consumers' Comp. Use Tax	37,097,747	49,360,530	12,262,783	0	n/a	33.06 (I)
Retailers' Comp. Tax	242,864,606	337,241,733	94,377,127	0	n/a	38.86 (I)
CoCi. Retailer Comp Tax	81,018,301	102,521,344	21,503,043	0	n/a	26.54 (I)
Motor Fuel Taxes	227,876,720	244,676,468	16,799,748	0	n/a	7.37 (I)
Motor Fuel Trip Permits	166,975	183,983	17,008	0	n/a	10.19 (I)
Transient Guest Tax	16,197,942	27,659,143	11,461,201	0	n/a	70.76 (I)
Liquor Enforcement Tax	41,937,494	41,795,417	0	142,077	n/a	0.34 (D)
Liquor Retail Excise Tax	18,780,847	27,110,597	8,329,750	0	n/a	44.35 (I)
Marijuana Tax	53,135	83,314	30,180	0	n/a	56.80 (I)
Controlled Substance Tax	97,617	76,062	0	21,555	n/a	22.08 (D)
Bingo Tax	122,635	142,043	19,408	0	n/a	15.83 (I)
Motor Vehicle Rental Excise Tax	1,853,460	2,873,067	1,019,607	0	n/a	55.01 (I)
Cigarette Tax	60,323,795	59,107,630	0	1,216,164	n/a	2.02 (D)
Electronic Cigarette Tax	1,235,163	1,609,950	374,786	0	n/a	30.34 (I)
Tobacco Products Tax	4,952,889	5,156,688	203,799	0		4.11 (I)
Waste Tire Excise Tax	324,425	336,953	12,528	0	n/a	3.86 (I)
Oil Mineral Tax	8,670,888	18,933,666	10,262,778	0	n/a	118.36 (I)
Gas Mineral Tax	1,183,997	9,534,653	8,350,657	0	n/a	705.29 (I)
KCC Oil Assessment Conservation	2,141,010	2,047,430	0,550,057	93,579	n/a	4.37 (D)
KCC Gas Assessment Conservation	1,657,575	1,726,712	69,136	93,379	n/a	4.37 (D) 4.17 (I)
Dry Cleaning Environmental Tax	168,795	319,138	150,343	0	n/a	4.17 (I) 89.07 (I)
					n/a	
Dry Cleaning Solvent Tax	3,457	6,052	2,595	0	n/a	75.07 (I)
Gas & Oil Royalty	25,486	43,212	17,727	0	n/a	69.56 (I)
Sand Royalty	100,642	73,936	0	26,706	n/a	26.54 (D)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	24,630,137	35,789,375	11,159,238	0	n/a	45.31 (I)
Bonds, Licenses and Fees	27,322,400	30,839,523	3,517,122	0	n/a	12.87 (I)
TOTAL - Division of Taxation	\$ 5,568,328,827	\$ 5,820,999,031	\$ 667,085,619	\$ 414,415,415	n/a	n/a
Net Increase Fiscal Yr 2022 Over Fiscal Yr 2021	n/a	n/a	n/a	n/a	\$ 252,670,204	4.54 (I)

DIVISION OF PROPERTY VALUATION		Fiscal Year 2021		Fiscal Year 2022		Increase		Decrease		Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	\$	0	\$	0	\$	0	\$	0		n/a	0 ()
TOTAL - Division of Property Valuation	\$	0	\$	0	\$	0	\$	0	—	n/a	n/a
Net Increase Fiscal Yr 2022 Over Fiscal Yr 2021		n/a		n/a		n/a		n/a	\$	0	#DIV/0! ()
										Net	Percent of
DIVISION OF VEHICLES		Fiscal Year 2021		Fiscal Year 2022		Increase		Decrease		Increase or Decrease	Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$		\$		\$	Increase 0	\$			Decrease n/a	1.04 (D)
Title & Registration Fees(Repossessed Title)	4	16	¥	0	4	0	4	16		n/a n/a	1.04 (D) 100.00 (D)
Title & Registration Fees		1,504,422		1,471,839		0		32,584		n/a n/a	2.17 (D)
Title & Registration Fees VIPS/CAMA		1,291,677		1,266,607		0		25,071		n/a n/a	1.94 (D)
Title & Registration Fees (Dir. Mail)		412,522		407,710		0		4,812		n/a n/a	1.94 (D) 1.17 (D)
Vehicle Modernization		6,505,783		6,463,715		0		42,067		n/a n/a	0.65 (D)
KHP Staffing & Training		3,195,024		3,192,433		0		2,591		n/a n/a	0.03 (D) 0.08 (D)
Law Enforcement Staffing & Training		1,997,737		1,996,286		0		1,451		n/a n/a	0.07 (D)
Distinctive License Plate		0		1,770,280		0		0		n/a n/a	0.07 (D) 0 ()
Royalty License Plate		1,124,086		1,195,115		71,030		0		n/a n/a	6.32 (I)
Vehicle Park Fee		1,351,496		1,510,029		158,533		0		n/a n/a	11.73 (I)
Mtr. Carrier Insp. & Reg. Fees		423,811		389,153		130,333		34,657		n/a n/a	8.18 (D)
Apportioned Registration Fees		21,874,175		23,434,833		1,560,659		0			7.13 (I)
Commercial Vehicle Fees		6,045,386		6,540,935		495,549		0		n/a	8.20 (I)
Full-Privilege License Fees		507,960		520,464		12,504		0		n/a	8.20 (I) 2.46 (I)
Veh Fee Direct Mail Registration		507,960		520,464 0		12,504		0		n/a	2.46 (1)
Dealer Fines		5,650		18,950		13,300		0		n/a	235.40 (I)
Dealer Fines Dealer License Fees						13,300				n/a	* * *
		1,709,290 8 467 364		1,677,330 8 332 885		0		31,960 134,479		n/a	1.87 (D)
Driver License Fees Services (Record copies, etc.)		8,467,364		8,332,885				134,479		n/a	1.59 (D)
Services (Record copies, etc.)		600,618		715,906		115,288		1 180 055		n/a	19.19 (I)
DOT Special Vehicle Permit Fees TOTAL Division of Vehicles	•	4,543,040	<u>•</u>	3,362,085		2 426 861		1,180,955	—	n/a	25.99 (D)
TOTAL - Division of Vehicles	\$	115,866,732	\$	116,237,313	\$	2,426,861	\$	2,056,280		n/a	n/a
Net Increase Fiscal Yr 2022 Over Fiscal Yr 2021		n/a		n/a		n/a		n/a	\$	370,581	0.32 (I)
		Fiscal Year		Fiscal Year						Net Increase or	Percent of Increase or
DIV OF ALCOHOLIC BEVERAGE CONTRL		2021		2022		Increase		Decrease		Decrease	Decrease
Gallonage Tax (Cereal Malt Beverage)	\$		\$		\$	0	\$			n/a	5.06 (D)
Gallonage Tax (Wines & Beer)		6,019,842		6,124,760		104,919		0		n/a	1.74 (I)
Gallonage Tax (Alcohol & Spirits)		7,191,854		6,848,851		0		343,003		n/a	4.77 (D)
Gallonage Tax (Farm Winery)		19,943		15,753		0		4,189		n/a	21.01 (D)
Gallonage Tax (Micro-brewery)		92,032		94,933		2,900		0		n/a	3.15 (I)
Gallonage Tax (Micro-distillery)		6,106		41,818		35,711		0		n/a	584.81 (I)
Total Gallonage Tax	\$	13,388,533	\$	13,181,897	\$	143,530	\$			n/a	n/a
Label Registration Fees		506,600		468,209		0		38,391		n/a	7.58 (D)
License, Permit & Reg. Fees		326,177		197,250		0		128,927		n/a	39.53 (D)
Club/Drink License Fees		1,312,590		1,899,185		586,595		0		n/a	44.69 (I)
C.M.B. License Fees		25,445		28,450		3,005		0		n/a	11.81 (I)
Fines	Φ.	75,489		129,484	Ф.	53,995	Ф.	517.494		n/a	71.53 (I)
TOTAL - Division of A.B.C.	\$	15,634,834	\$	15,904,475	\$	787,125	\$	517,484		n/a	n/a
Net Increase Fiscal Yr 2022 Over Fiscal Yr 2021		n/a		n/a		n/a		n/a	\$	269,641	1.72 (I)
TOTAL DEPARTMENT OF REVENUE	\$	5,699,830,393	\$	5,953,140,818	\$	670,299,605	\$	416,989,179		n/a	n/a
Net Increase Fiscal Yr 2022 Over Fiscal Yr 2021		n/a		n/a		n/a		n/a	\$	253,310,425	4.44 (I)

DIVISION OF TAXATIONCollection of Monthly Taxes and Fees

Schedule III, Page 1 December, 2021

				Distribution of Taxes and Fees					
INCOME TAXES	Receipts		Refunds	State General Fund	State Highway Fund	Skill Program Repayment			
Corporate Income Tax	\$	3,883,896 \$	2,935,199 \$	948,697 \$	0 \$	0			
Corporate Estimated Tax		131,056,679	0	131,056,679	0	0			
Franchise Tax		0	0	0	0	0			
* Individual Income Tax		13,141,617	2,196,710	10,944,908	0	0			
Individual Estimated Tax		25,188,600	0	25,188,600	0	0			
Withholding Tax		321,112,772	2,051,167	319,061,604	0	0			
Inheritance Tax		0	0	0	0	0			
Estate Tax		0	0	0	0	0			
Privilege Tax		1,289,182	12,295	1,276,887	0	0			
Privilege Estimated Tax		11,845,043	0	11,845,043	0	0			
Total Income Taxes	\$	507,517,789 \$	7,195,371 \$	500,322,418 \$	0 \$	0			

			State General	State Highway	County, City
SALES TAX AND USE TAXES	Receipts	Refunds	Fund	Fund	Clearing Fund
Sales Tax	\$ 267,927,107 \$	416,183 \$	224,297,209 \$	43,213,714 \$	0
Sales Tax - KC Intermodal Facility District	14,592	0	0	14,592	0
Sales Tax - State Fair	34,437	0	0 \$	5,563 \$	28,874
County, City Sales Tax	92,475,197	0	0	0	92,475,197
County, City Sales Tax - Storm Mgt. & Flood Control	1,350,801	0	0	0	1,350,801
County, City Sales Tax - Johnson Co. Research Triangle	1,688,476	0	0	0	1,688,476
County, City Sales Tax - Community Development District	2,665,092	0	0	0	2,665,092
County, City Sales Tax - Transportation Development District	945,240	0	0	0	945,240
Cons. Compensating UseTax	17,143,733	90,605	14,298,365	2,754,762	0
Cons. Compensating Tax - State Fair	0	0	0 \$	0 \$	0
County, City Cons. Comp. Tax	8,415,502	0	0	0	8,415,502
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	160,046	0	0	0	160,046
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	200,055	0	0	0	200,055
Retailer Compensating Tax	66,401,428	935,790	54,890,318	10,575,319	0
Retailer Compensating Tax - State Fair	267	0	0 \$	43 \$	224
County, City Retailer Comp Tax	18,511,819	0	0	0	18,511,819
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	318,946	0	0	0	318,946
County, City Retailer Comp Tax - Johnson Co. Research Triangle	 398,677	0	0	0	398,677
Total Sales and Use Taxes	\$ 478,651,413 \$	1,442,579 \$	293,485,892 \$	56,563,993 \$	127,158,949

^{* \$26,876-} Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month.

DIVISION OF TAXATIONCollection of Monthly Taxes and Fees

Schedule III, Page 2 December, 2021

					Di	stribution of Taxes	
MOTOR FUEL TAXES	Receipts Received			Refunds	State Highway Fund	City, County Highway Fund	Alcohol Producer Incentive Fund
Motor Fuel Tax, Regular	\$	29,229,749	\$	18,269 \$	19,387,659 \$	9,823,821 \$	0
E-85 (17¢)		92,057		0	61,098	30,959	0
Subtotal	\$	29,321,807	\$	18,269 \$	19,448,757 \$	9,854,780 \$	0
M. C. Station Permits		30,647		0	20,340	10,307	0
Subtotal	\$	30,647	\$	0 \$	20,340 \$	10,307 \$	0
Special Fuel Tax	\$	12,073,158	\$	347,717 \$	7,782,175 \$	3,943,266 \$	0
Interstate M.F. User Tax		2,859,311		0	1,897,725	961,586	0
M. F. Tax, L. P.		575,393		0	381,889	193,505	0
Subtotal	\$	15,507,862	\$	347,717 \$	10,061,789 \$	5,098,357 \$	0
Total Motor Fuel Taxes	\$	44,860,316	\$	365,987 \$	29,530,886 \$	14,963,444 \$	0

DIVISION OF TAXATIONCollection of Monthly Taxes and Fees

Schedule III, Page 3 December, 2021

			Distribution of Taxes and Fees					
	Receipts		Stat	e General	Other Fund	Other		
VARIOUS TAXES	Received	Refunds		Fund	Amount	Fund		
Transient Guest Tax	\$ 4,104,818 \$	0	\$	82,096 \$	4,022,722	County, City Transient Guest		
Liquor Enforcement Tax	7,527,283	205		7,527,077	0	n/a		
Liquor Retail Excise Tax	4,438,052	10,423		1,106,907	221,381	Comm. Alcoholic Intoc. Program		
Liquor Retail Excise Tax	0	0		0		Local Alcoholic Liquor		
Marijuana Tax	6,184	0		1,546	4,638	County Drug Tax		
Controlled Substance Tax	2,222	0		556	1,667	County Drug Tax		
Bingo Hard Cards (Call Bingo)	136	0		0	136	State Charitable Gaming Regulation		
Bingo Instant / Bingo Faces (Card Distributor)	31,359	0		0	31,359	State Charitable Gaming Regulation		
Cigarette Tax	10,353,066	114		10,352,952	0	n/a		
Electronic Cigarette Tax	222,026	0		222,026	0	n/a		
Tobacco Products Tax	844,559	0		844,559	0	n/a		
Waste Tire Excise Tax	27,830	807		0	27,023	Waste Tire Management Fund		
Motor Vehicle Rental Excise Tax	410,620	0		0	410,620	Vehicle Rental Fund		
Oil Mineral Tax	3,712,277	0		3,452,418	259,859	Spec. Co. Mineral Prod. Tax		
Gas Mineral Tax	2,650,148	0		2,464,638	185,510	Spec. Co. Mineral Prod. Tax		
Oil Assessment Conservation	338,856	0		0	338,856	KCC Oil Assmt. Conservation		
Gas Assessment Conservation	264,567	0		0	264,567	KCC Gas Assmt. Conservation		
Dry Cleaning Environmental Tax	98,476	0		0	98,476	Dry Cleaning Environmental Tax		
Dry Cleaning Solvent Tax	1,033	0		0	1,033	Dry Cleaning Solvent Tax		
Gas, and Oil Royalty	8,624	0		8,624	0	Arkansas River Gaging Fund		
Sand Royalty	13,820	0		0	13,820	Sand Royalty		
Car Line Tax	0	0		0	0	Car Line Tax		
City Bond Finance	10,493,497	0		0	10,493,497	City Bond Finance		
Total Various Taxes	\$ 45,549,453 \$	11,549	\$	26,063,399 \$	19,474,505			

DIVISION OF TAXATIONCollection of Monthly Taxes and Fees

Schedule III, Page 4 December, 2021

			Distribution of Taxes and Fees				
	Receipts	_	State General	State Highway	Bond	Other	
BONDS, LICENSES & FEES	Received	Refunds	Fund	Fund	Fund	Fund	
Various Bonds	\$ 9,988 \$	14,000 \$	0		4,012)		
Bingo License/Registration/Fines	25	0	0	0		State Charitable Gaming Reg	
Raffle Registration Fee	300	0	0	0		State Charitable Gaming Reg	
Liquified Petroleum License Fee	0	0	0	0	0	n/a	
ABC License/Registration/Fines	4,445	0	0	0	4,445	ABC Modernization Fund	
Liquid Fuel Carrier License Fee	1,675	0	1,675	0	0	n/a	
Gas Refund Permit Fee	72	0	72	0	0	n/a	
Petroleum Inspection Fee	124,762	0	0	0	124,762	Petroleum Inspec. Fee	
Oil Inspection Fee	0	0	0	0	0	n/a	
Aboveground Petroleum Storage Fee	0	0	0	0	0	Environmental Assur. / Above	
Underground Petroleum Storage Fee	1,140,753	0	0	0	1,140,753	Environmental Assur. / Below	
Petroleum Storage Fee	0	0	0	0	0	UST Redevelopment	
Petroleum Storage Fee	1,516,828	0	0	0	1,516,828	Environmental Stewardship	
Public Water Supply Fee	645	0	0	0	645	Public Water Supply	
Water Protection Fee	98,595	0	0	0	98,595	State Water Plan	
Clean Drinking Water Fee	7,491	0	0	354	7,137	State Water Plan	
IFTA Decal Fee	22,239	43	22,196	0	0	n/a	
9-1-1 Prepaid Wireless Fee	193,282	0	0	0	193,282	911 Prepaid Wireless	
Non-Resident Contractor	0	0	0	0	0	n/a	
Cigarette & Tobacco Product Reg./Fee	29,730	0	0	0	29,730	Cig. & Tob. Prod. Reg.	
Electronic Databases Fee	1,709,880	0	0	0	1,709,880	Electronic Databases Fee	
Publications Fee	5,775	0	0	0	5,775	Publications Fee	
Special Training Fee	26,005	0	0	0	26,005	Special Training	
Recovery/Enforcement Fees	46,943	0	0	0		Recovery Fund/Enf Actions	
Services/Fees (copies, etc)	0	0	0	0		n/a	
Total Bonds, License and Fees	\$ 4,939,432 \$	14,043 \$	23,943	\$ 354 \$	4,901,092	-	

DIVISION OF PROPERTY VALUATIONCollection of Monthly Taxes and Fees

Schedule III, Page 5 December, 2021

					nd Fees				
	Rec	eipts		State General	Protested	Alcoho	olic Intox.	Alcoholic	
MOTOR CARRIER TAXES	Rec	eived	Refunds	Fund	Fund	Pro	ogram	Treatment	
Motor Carrier Taxes (Personal Property)	\$	0 \$	0 \$	0 \$		0 \$	0 \$		0
Total Motor Carrier Taxes	\$	0 \$	0 \$	0 \$		0 \$	0 \$		0

DIVISION OF ALCOHOLIC BEVERAGE CONTROL Collection of Monthly Taxes and Fees

ADC TAVEC 6. FFFC	Receipts Received	Refunds	State General Fund	Protested Fund		coholic Intox.	Alcoholic Treatment
ABC TAXES & FEES	Received	Refullus	ruliu	ruliu		Program	Treatment
Gallonage Tax - Cereal Malt Beverage	\$ 6,424 \$	0 \$	6,424 \$		0 \$	0 \$	0
Gallonage Tax - Wines and Beer	913,691	0	913,691		0	0	0
Gallonage Tax - Alcohol and Spirits	1,185,614	0	1,067,052		0	118,562	0
Gallonage Tax - Farm Winery	2,399	0	2,399		0	0	0
Gallonage Tax - Micro-brewery	10,396	0	10,396		0	0	0
Gallonage Tax - Micro-distillery	2,388	0	2,149		0	239	0
Subtotal Gallonage Taxes	\$ 2,120,910 \$	0 \$	2,002,109 \$		0 \$	118,801 \$	0
Label Fees	\$ 28,075 \$	3,000 \$	\$ 25,075 \$		0 \$	0 \$	0
License, Permit & Reg. Fees	29,830	350	29,480		0	0	0
Club/Drink License Fees	355,335	11,150	172,093		0	0	172,092
C. M. B. Retail Stamps	14,325	0	14,325		0	0	0
Fines	42,284	3,000	39,284		0	0	0
Total A.B.C. Taxes & Fees	\$ 2,590,759 \$	17,500 \$	2,282,366 \$		0 \$	118,801 \$	172,092

DIVISION OF VEHICLES

Collection of Monthly Taxes and Fees

Schedule III, Page 6 December, 2021

		Conection of	Monuniy Taxes a	and rees		Distribution of	Toyos and Foos	December, 2021
		Receipts	_	State Highway	State Safety	Motorcycle	Other Fund	Other
DIV OF VEHICLE FEES		Received	Refunds	Fund	Fund	Safety Fund	Amount	Fund
Title & Reg. Fees (Co.Treas.)	\$	4,934,441 (\$	453) \$			<u> </u>) n/a
Title & Reg. Fees	Ψ	222,955	0	0	0	0		5 KS Hwy Patrol Motor Vehicle
Title & Reg. Fees		191,901	0	0	0	0		VIPS/CAMA Tech Hardware
Title & Reg. Fees		(132)	0	0	0	0		2) Reposssessed Title Fee
Title & Reg. Fees (Direct Mail)		59,803	0	59,803	0	0) n/a
Veh. Modernization Surcharge		620,386	0	620,386	0	0		Div of Vehicles Modernization Fd
Veh. Modernization Surcharge		0	0	0	0	0) Digital Imaging Program Fund
Veh. Modernization Surcharge		0	0	0	0	0		Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees		58,935	0	58,935	0	0) n/a
Apportioned Registration Fees		2,700,780	0	2,700,780	0	0) n/a
Veh. Dealers & Mfr. Fee		210,216	0	0	0	0		5 Veh. Dealers & Mfr. Fee
Co. Treas. Veh Lic. Fee		0	0	0	0	0	,	Co. Treas. Veh Lic. Fee
Veh Fee Direct Mail Registration		0	0	0	0	0		Div. of Vehicle Operating
Dealer License Fees		541,490	0	541,490	0	0) n/a
KHP Staffing & Training Surcharge		298,344	0	0	0	0		KHP Staffing & Training Fund
Law Enforcemnt Training Ctr Surcharge		187,478	0	0	0	0		3 Law Enforcement Training Fund
Distinctive License Plate		0	0	0	0	0	•	Distinctive License Plate
Royalty License Plate		103,345	0	0	0	0		5 Royalty License Plate
Vehicle Park Fee		130,305	0	0	0	0		5 Park Fee
Commercial Vehicle Fee		1,495,330	0	0	0	0	•) State General
Commercial Vehicle Fee		20,721	0	0	0	0	, ,	Comm Veh Admin System
Rental Vehicle Fee		7,681	0	0	0	0		Rental Vehicle Adm Fee
DOT Special Vehicle Permit License		416,420	0	416,420	0	0	•) n/a
Services/Fees (Record copies, etc.)		94,782	0	0	0	0		5 KS Hwy Patrol Training Center
Services/Fees (Record copies, etc.)		0	0	0	0	0		5 Div. of Vehicle Operating
Services/Fees (Record copies, etc.)		0	0	0	0	0		Community Correction Spvsn
Subtotal	\$	12,295,179 (\$	453) \$				2,962,924	
24515M2	Ψ	12,220,172 (#	, ¢	2,002,700	-	Ψ υ Ψ	2,5 02,52	<u>-</u>
DRIVER LICENSE FEES								
Operator - Class C	\$	427,154 \$	0 \$	266,971	\$ 160,183	\$ 0 \$	() n/a
Motorcycle - Class M		26,459	0	15,876	5,292	5,291	() n/a
Chauffeur - Class A,B		9,326	0	7,461	1,865	0	() n/a
Commercial Truck Driver Training		4,643	0	0	0	0	4,643	3 Truck Driver Training
Commercial Truck Driver Lic.		65,176	0	52,141	13,035	0	() n/a
Commercial DL Drive Test Fee		7,190	0	0	0	0	7,190	Comm DL Drive Test Fee Fd
Photo Fee		371,261	0	0	0	0		Photo Fee
Ignition Interlock Designation Fee		8,095	0	0	0	0	8,095	5 DUI-IID Designation Fund
Miscellaneous Additional Fees		196,351	404	195,947	0	0	() n/a
Reinstatement Fees		101,659	0	0	0	0	35,581	Alcohol Intox. Program
Reinstatement Fees		0	0	0	0	0	20,332	2 Forensic Laboratory/Materials
Reinstatement Fees		0	0	0	0	0	20,332	2 DUI Equipment
Reinstatement Fees		0	0	0	0	0	25,415	5 Juvenile Detention Facility
Reinstatement Fees		0	0	0	0	0	(Div. of Vehicle Operating
Reinstatement Fees		0	0	0	0	0	(Nonjudicial Salary Adjustment
Subtotal	\$	1,217,314 \$	404 \$	538,397	\$ 180,375	\$ 5,291 \$	492,848	3
Dealer Fines		13,450	0	13,450	0	0	()
Total Division of Vehicles	\$	13,525,944 (\$	49) \$	9,884,555	\$ 180,375	\$ 5,291 \$	3,455,772	2

DIVISION OF TAXATION Fiscal Year 2022 Cumulative Taxes and Fees

Schedule IV, Page 1 December, 2021

Distribution of Taxes and Fees State Highway Skill Program State General INCOME TAXES Refunds Fund Receipts Fund Repayment Corporate Income Tax \$ 54,896,486 \$ 17,390,826 \$ 37,505,660 \$ 0 \$ 0 Corporate Estimated Tax 344,850,037 344,850,037 0 0 0 0 Franchise Tax 0 0 * Individual Income Tax 135,669,503 28,082,984 107,586,519 0 0 Individual Estimated Tax 206,112,617 206,112,617 0 0 Withholding Tax 1,714,747,396 26,628,385 1,676,385,162 0 11,733,849 Inheritance Tax 0 0 0 Estate Tax 0 0 0 0 0 Privilege Tax 2,547,512 364,393 2,183,119 0 0 Privilege Estimated Tax 25,231,004 0 25,231,004 0 0 151,970,122 \$ Total Income Taxes 2,484,054,554 \$ 2,320,350,583 \$ 0 \$ 11,733,849

			State General	State Highway	County, City
SALES TAX AND USE TAXES	Receipts	Refunds	Fund	Fund	Clearing Fund
Sales Tax	\$ 1,626,726,203 \$	3,649,660 \$	1,360,884,758 \$	262,191,785 \$	0
Sales Tax - KC Intermodal Facility District	97,357	0	0	97,357	0
Sales Tax - State Fair	366,804	0	0 \$	59,254 \$	307,550
County, City Sales Tax	558,033,434	0	0	0	558,033,434
County, City Sales Tax - Storm Mgt. & Flood Control	6,825,380	0	0	0	6,825,380
County, City Sales Tax - Johnson Co. Research Triangle	8,531,599	0	0	0	8,531,599
County, City Sales Tax - Community Development District	13,359,999	0	0	0	13,359,999
County, City Sales Tax - Transportation Development District	5,436,570	0	0	0	5,436,570
Cons. Compensating UseTax	118,318,491	1,598,696	97,864,879	18,854,916	0
Cons. Compensating Tax - State Fair	20	0	0 \$	3 \$	17
County, City Cons. Comp. Tax	47,763,937	0	0	0	47,763,937
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	709,603	0	0	0	709,603
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	886,990	0	0	0	886,990
Retailer Compensating Tax	337,238,302	4,221,139	279,221,571	53,795,593	0
Retailer Compensating Tax - State Fair	3,431	0	0 \$	554 \$	2,877
County, City Retailer Comp Tax	99,262,857	0	0	0	99,262,857
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	1,448,228	0	0	0	1,448,228
County, City Retailer Comp Tax - Johnson Co. Research Triangle	 1,810,258	0	0	0	1,810,258
Total Sales and Use Taxes	\$ 2,826,819,465 \$	9,469,494 \$	1,737,971,208 \$	334,999,462 \$	744,379,300

 ^{\$3,874,069 -} Homestead Property Tax Relief paid from the Income Tax Refund Fund YTD.
 \$54,000 - Transferred from SGF for Non-Game Wildlife Improvement Fund as a reduction of receipts YTD.

DIVISION OF TAXATION Fiscal Year 2022 Cumulative Taxes and Fees

Schedule IV, Page 2 December, 2021

]	Distribution of Taxes	
	Receipts		State Highway	City, County	Alcohol Producer
MOTOR FUEL TAXES	Received	Refunds	Fund	Highway Fund	Incentive Fund
Motor Fuel Tax, Regular	\$ 171,147,548	\$ 1,867,869	\$ 112,350,923 \$	56,928,756 \$	0
E-85 (17¢)	551,952	6	366,326	185,619	0
Subtotal	\$ 171,699,499	\$ 1,867,875	\$ 112,717,249 \$	57,114,375 \$	0
M. C. Station Permits	183,983	0	122,110	61,873	0
Subtotal	\$ 183,983	\$ 0	\$ 122,110 \$	61,873 \$	0
Special Fuel Tax	\$ 66,288,582	\$ 2,473,945	\$ 42,353,774 \$	21,460,862 \$	0
Interstate M.F. User Tax	5,384,608	0	3,573,765	1,810,844	0
M. F. Tax, L. P.	1,303,779	0	865,318	438,461	0
Subtotal	\$ 72,976,969	\$ 2,473,945	\$ 46,792,857 \$	23,710,167 \$	0
Total Motor Fuel Taxes	\$ 244,860,451	\$ 4,341,820	\$ 159,632,216 \$	80,886,415 \$	0

DIVISION OF TAXATION Fiscal Year 2022 Cumulative Taxes and Fees

Schedule IV, Page 3 December, 2021

				Distribution of Taxes and Fees				
	Receipts		S	State General	Other Fund	Other		
VARIOUS TAXES	Received	Refunds		Fund	Amount	Fund		
Transient Guest Tax	\$ 27,659,143 \$	62,010	\$	551,943 \$	27,045,190	County, City Transient Guest		
Liquor Enforcement Tax	41,795,417	38,161		41,757,256		n/a		
Liquor Retail Excise Tax	27,110,597	38,894		6,767,926	1,353,585	Comm. Alcoholic Intoc. Program		
Liquor Retail Excise Tax	0	0		0	18,950,192	Local Alcoholic Liquor		
Marijuana Tax	83,314	0		20,829	62,486	County Drug Tax		
Controlled Substance Tax	76,062	3,358		18,176	54,528	County Drug Tax		
Bingo Hard Cards (Call Bingo)	598	0		0	598	State Charitable Gaming Regulation		
Bingo Instant / Bingo Faces (Card Distributor)	141,445	0		0	141,445	State Charitable Gaming Regulation		
Cigarette Tax	59,107,630	3,028		59,104,603	0	n/a		
Electronic Cigarette Tax	1,609,950	0		1,609,950	0	n/a		
Tobacco Products Tax	5,156,688	0		5,156,688	0	n/a		
Waste Tire Excise Tax	336,953	923		0	336,029	Waste Tire Management Fund		
Motor Vehicle Rental Excise Tax	2,873,067	0		0	2,873,067	Vehicle Rental Fund		
Oil Mineral Tax	18,933,666	0		17,608,309	1,325,357	Spec. Co. Mineral Prod. Tax		
Gas Mineral Tax	9,534,653	486		8,866,776	667,392	Spec. Co. Mineral Prod. Tax		
Oil Assessment Conservation	2,047,430	0		0	2,047,430	KCC Oil Assmt. Conservation		
Gas Assessment Conservation	1,726,712	0		0	1,726,712	KCC Gas Assmt. Conservation		
Dry Cleaning Environmental Tax	319,138	0		0	319,138	Dry Cleaning Environmental Tax		
Dry Cleaning Solvent Tax	6,052	1,254		0	4,798	Dry Cleaning Solvent Tax		
Gas, and Oil Royalty	43,212	0		20,443	22,770	Arkansas River Gaging Fund		
Sand Royalty	73,936	0		0	73,936	Sand Royalty		
Car Line Tax	0	0		0	0	Car Line Tax		
City Bond Finance	35,789,375	0		0	35,789,375	City Bond Finance		
Total Various Taxes	\$ 234,425,039 \$	148,113	\$	141,482,898 \$	92,794,028			

DIVISION OF TAXATION Fiscal Year 2022 Cumulative Taxes and Fees

Schedule IV, Page 4 December, 2021

				Distribution of Taxes and Fees					
		Receipts		State General	State Highway	Bond	Other		
BONDS, LICENSES & FEES		Received	Refunds	Fund	Fund	Fund	Fund		
							_		
Various Bonds	(\$	12,617) \$	34,031 \$	0	\$ 0 (\$	46,648)	n/a		
Bingo License/Registration/Fines		1,275	0	0	0	1,275	State Charitable Gaming Reg		
Raffle Registration Fee		2,235	0	0	0	2,235	State Charitable Gaming Reg		
Liquified Petroleum License Fee		0	0	0	0	0	n/a		
ABC License/Registration/Fines		26,965	0	0	0	26,965	ABC Modernization Fund		
Liquid Fuel Carrier License		5,480	0	5,480	0	0	n/a		
Gas Refund Permit		900	0	900	0	0	n/a		
Petroleum Inspection		315,212	0	0	0	315,212	Petroleum Inspec. Fee		
Oil Inspection		100,000	0	100,000	0	0	n/a		
Aboveground Petroleum Storage		1,621,205	0	0	0	1,621,205	Environmental Assur. / Above		
Underground Petroleum Storage		8,156,182	0	0	0	8,156,182	Environmental Assur. / Below		
Petroleum Storage Fee		811,658	0	0	0	811,658	UST Redevelopment		
Petroleum Storage Fee		1,516,828	0	0	0	1,516,828	Environmental Stewardship		
Public Water Supply Fee		114,550	0	0	0	114,550	Public Water Supply		
Water Protection Fee		2,913,355	2,646	0	0	2,910,709	State Water Plan		
Clean Drinking Water Fee		1,648,526	2,644	0	77,685	1,568,197	State Water Plan		
IFTA Decals		74,132	329	73,803	0	0	n/a		
9-1-1 Prepaid Wireless Fee		1,261,305	0	0	0	1,261,305	911 Prepaid Wireless		
Non-Resident Contractor		0	0	0	0	0	n/a		
Cigarette & Tobacco Product Reg./Fee		131,220	0	0	0	131,220	Cig. & Tob. Prod. Reg.		
Electronic Databases Fee		11,538,063	0	0	0	11,538,063	Electronic Databases Fee		
Publications Fee		(153,094)	0	0	0	(153,094)	Publications Fee		
Special Training Fee		50,468	0	0	0	50,468	Special Training		
Recovery/Enforcement Fees		715,674	0	0	0	715,674	Recovery Fund/Enf Actions		
Services/Fees (copies, etc)		0	0	0	0	0	n/a		
Total Bonds, License & Fees	\$	30,839,523 \$	39,649 \$	180,183	\$ 77,685 \$	30,542,005	=		

DIVISION OF PROPERTY VALUATION

Fiscal Year 2022 Cumulative Taxes and Fees

Schedule IV, Page 5 December, 2021

				Distribution of Taxes and Fees							
	Rec	eipts		State General	Protested	Alcoh	olic Intox.	Alcoholic			
MOTOR CARRIER TAXES	Rece	eived	Refunds	Fund	Fund	Pr	ogram	Treatment			
Motor Carrier Taxes (Personal Property)	\$	0 \$	0	\$	0 \$	0 \$	0 \$		0		
Total Motor Carrier Taxes	\$	0 \$	0	\$	0 \$	0 \$	0 \$		0		

DIVISION OF ALCOHOLIC BEVERAGE CONTROL Fiscal Year 2022 Cumulative Taxes and Fees

ABC TAXES & FEES		Receipts Received	Refunds	State General Fund	Protested Alcoholic Intox. Fund Program		Alcoholic Treatment	
Gallonage Tax - Cereal Malt Beverage	\$	55,782 \$	0 \$	55,782 \$		0 \$	0 \$	0
Gallonage Tax - Wines and Beer		6,124,760	10	6,124,751		0	0	0
Gallonage Tax - Alcohol and Spirits		6,848,851	0	6,163,965		0	684,886	0
Gallonage Tax - Farm Winery		15,753	0	15,753		0	0	0
Gallonage Tax - Micro-brewery		94,933	0	94,933		0	0	0
Gallonage Tax - Micro-distillery		41,818	0	37,636		0	4,182	0
Subtotal Gallonage Taxes	\$	13,181,897 \$	10 \$	12,492,820 \$		0 \$	689,067 \$	0
Label Fees	\$	468,209 \$	16,050 \$	452,159 \$		0 \$	0 \$	0
License, Permit & Reg. Fees		197,250	9,586	187,664		0	0	0
Club/Drink License Fees		1,899,185	57,425	920,880		0	0	920,880
C. M. B. Retail Stamps		28,450	0	28,450		0	0	0
Fines		129,484	6,050	123,434		0	0	0
Total A.B.C. Taxes & Fees	\$	15,904,475 \$	89,120 \$	14,205,407 \$		0 \$	689,067 \$	920,880

DIVISION OF VEHICLES

Fiscal Year 2022 Cumulative Taxes and Fees

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Distribution of Taxes and Fees

	Receipts		State Highway	State Safety	Motorcycle	Other Fund	Other
DIV OF VEHICLE FEES	Received	Refunds	Fund	Fund	Safety Fund	Amount	Fund
Title & Reg. Fees (Co.Treas.)	53,741,038 \$	39,680 \$	53,701,358 \$	0	\$ 0 \$	0	n/a
Title & Reg. Fees	1,471,839	0	0	0	0	1,471,839	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	1,266,607	0	0	0	0	1,266,607	VIPS/CAMA Tech Hardware
Title & Reg. Fees	0	0	0	0	0	0	Reposssessed Title Fee
Title & Reg. Fees (Direct Mail)	407,710	0	407,710	0	0	0	n/a
Veh. Modernization Surcharge	4,963,776	0	3,963,837	0	0	999,939	Div of Vehicles Modernization Fd
Veh. Modernization Surcharge	500,000	0	0	0	0	500,000	Digital Imaging Program Fund
Veh. Modernization Surcharge	999,939	0	0	0	0	999,939	Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees	389,153	0	389,153	0	0	0	n/a
Apportioned Registration Fees	23,434,833	0	23,434,833	0	0	0	n/a
Veh. Dealers & Mfr. Fee	512,939	0	0	0	0	512,939	Veh. Dealers & Mfr. Fee
Veh Fee Direct Mail Registration	0	0	0	0	0	0	Div. of Vehicle Operating
Co. Treas. Veh Lic. Fee	7,525	0	0	0	0		Co. Treas. Veh Lic. Fee
Dealer License Fees	1,677,330	731	1,676,599	0	0	0	n/a
KHP Staffing & Training Surcharge	3,192,433	0	0	0	0	3.192.433	KHP Staffing & Training Fund
Law Enforcemnt Training Ctr Surcharge	1,996,286	0	0	0	0		Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0		Distinctive License Plate
Royalty License Plate	1,195,115	0	0	0	0		Royalty License Plate
Vehicle Park Fee	1,510,029	0	0	0	0		Park Fee
Commercial Vehicle Fee	6,266,095	0	0	0	0		State General
Commercial Vehicle Fee	104,079	0	0	0	0	, ,	Comm Veh Admin System
Rental Vehicle Fee	170,761	0	0	0	0		Rental Vehicle Adm Fee
DOT Special Vehicle Permit License	3,362,085	0	3,362,085	0	0	*	n/a
Services/Fees (Record copies, etc.)	715,906	0	0	0	0		KS Hwy Patrol Training Ctr
Services/Fees (Record copies, etc.)	713,900	0	0	0	0		Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0		Community Correction Spvsn
Subtotal Subtotal	107,885,478 \$	40,411 \$	86,935,576 \$			20,909,492	
Subtotal <u>4</u>	107,003,476 φ	τυ,τ11 ψ	σο, γου, στο φ	0	ψ υψ	20,707,472	<u>-</u>
DRIVER LICENSE FEES							
Operator - Class C		0 \$	1,857,140 \$			0	n/a
Motorcycle - Class M	189,831	0	113,899	37,966	37,966		n/a
Chauffeur - Class A,B	60,045	0	48,036	12,009	0	0	n/a
Commercial Truck Driver Training	30,792	0	0	0	0	30,792	Truck Driver Training
Commercial Truck Driver Lic.	277,076	0	221,661	55,415	0	0	n/a
Commercial DL Drive Test Fee	56,251	0	0	0	0	56,251	Comm DL Drive Test Fee Fd
Photo Fee	2,644,670	0	0	0	0	2,644,670	Photo Fee
Ignition Interlock Designation Fee	24,448	0	0	0	0	24,448	DUI-IID Designation Fund
Miscellaneous Additional Fees	1,376,784	5,602	1,371,181	0	0	0	n/a
Reinstatement Fees	701,564	0	0	0	0	245,547	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0		Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0		DUI Equipment
Reinstatement Fees	0	0	0	0	0		Juvenile Detention Facility
Reinstatement Fees	0	0	0	0	0		Div. of Vehicle Operating
Reinstatement Fees	0	0	0	0	0		Nonjudicial Salary Adjustment
Subtotal	8,332,885 \$	5,602 \$	3,611,917 \$			3,457,725	
Dealer Fines	18,950	0	18,950	0	0	3,137,723	_
Total Division of Vehicles		46,013 \$	90,566,443 \$			24,367,216	
Total Division of Venteres	, 110,237,313 ¢	70,013 Ø	20,200, ττ2 φ	1,217,014	Ψ 31,700 Φ	27,507,210	